

Summary - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		1 385 914	416 392	417 409	422 077	1 137 869	453 326	407 333	408 995	1 078 196	405 143	403 352	1 005 009	7 917 468	8 290 031	8 896 088
Executive & Council		118 018	65 442	64 732	64 692	83 481	88 780	64 692	64 692	88 737	64 692	64 692	29 610	1 544 786	1 563 086	1 680 836
Budget & Treasury Office		1 255 917	342 552	346 922	351 391	1 046 052	358 540	336 548	336 010	983 464	331 866	333 084	901 917	6 242 215	6 629 270	7 064 781
Corporate Services		11 979	8 398	5 756	5 994	8 336	6 006	6 092	8 292	5 994	8 585	5 576	73 483	130 467	97 675	150 470
<i>Community and Public Safety</i>		21 325	19 993	22 268	22 471	22 061	20 773	23 371	20 669	24 190	20 322	23 010	45 493	253 938	293 817	307 294
Community & Social Services		2 168	1 702	2 298	2 081	1 948	1 812	2 389	1 649	1 698	2 201	2 052	6 008	48 158	60 551	60 439
Sport And Recreation		1 640	2 000	2 501	3 653	2 525	1 208	3 118	981	3 535	989	4 257	1 475	18 583	18 954	20 240
Public Safety		10 273	9 079	10 230	9 485	10 307	10 479	10 635	10 851	11 733	9 826	9 521	11 571	118 098	124 403	131 317
Housing		577	542	571	581	613	578	535	517	545	520	492	19 725	(11 172)	4 019	4 174
Health		6 667	6 671	6 669	6 670	6 668	6 696	6 694	6 670	6 678	6 785	6 687	6 714	80 271	85 890	91 123
<i>Economic and Environmental Services</i>		56 314	48 494	72 732	74 936	119 724	101 456	177 068	187 378	189 429	104 638	105 487	186 969	1 663 540	1 817 779	1 989 603
Planning and Development		37 384	28 502	28 454	28 543	41 824	28 541	33 252	31 187	35 734	29 411	27 159	103 553	404 428	459 391	519 503
Road Transport		18 417	19 589	43 834	45 930	77 463	72 424	143 280	155 651	153 186	74 642	77 891	82 860	1 253 198	1 352 096	1 463 406
Environmental Protection		513	403	444	463	436	491	537	541	509	584	436	556	5 913	6 292	6 695
<i>Trading Services</i>		962 404	580 435	596 228	609 022	988 850	621 997	570 467	572 161	800 363	583 957	561 875	912 564	8 144 466	8 465 322	9 148 009
Electricity		394 274	367 110	378 895	379 315	405 262	376 244	353 061	353 484	389 732	365 849	348 910	520 297	4 587 434	4 940 877	5 331 871
Water		436 989	120 799	123 571	135 079	455 178	139 172	125 859	124 336	290 064	126 871	125 175	248 453	2 380 746	2 305 556	2 514 550
Waste Water Management		56 001	48 472	49 445	50 047	56 867	55 071	46 346	49 465	53 036	45 716	43 691	65 713	525 654	531 727	569 936
Waste Management		75 140	44 054	44 318	44 581	71 542	51 510	45 201	44 876	67 531	45 521	44 100	78 102	650 633	687 162	731 653
<i>Other</i>		2 182	2 526	2 551	2 561	2 590	2 558	2 519	2 503	2 529	2 507	2 481	2 929	27 244	28 968	30 657
<b>Total Revenue - Standard</b>		2 428 139	1 067 840	1 111 189	1 131 067	2 271 094	1 200 110	1 180 758	1 191 706	2 094 707	1 116 566	1 096 205	2 152 964	18 006 655	18 895 917	20 371 650
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		350 462	366 088	401 814	381 729	393 876	423 183	383 001	398 098	412 789	397 091	390 937	896 291	7 373 748	7 663 701	8 070 166
Executive & Council		105 744	105 552	107 915	108 896	113 669	113 753	115 990	116 965	121 867	131 332	125 696	418 954	4 285 081	4 399 907	4 648 975
Budget & Treasury Office		144 758	151 807	177 180	157 506	159 190	179 942	152 252	166 999	176 226	152 553	149 627	320 501	1 815 034	1 922 990	2 022 362
Corporate Services		99 960	108 730	116 718	115 328	121 018	129 488	114 759	114 135	114 696	113 206	115 614	156 836	1 273 633	1 340 804	1 398 829
<i>Community and Public Safety</i>		117 970	122 660	132 386	127 306	136 391	136 453	135 438	137 221	141 277	139 551	119 541	202 338	1 478 174	1 556 296	1 640 149
Community & Social Services		35 011	33 753	35 716	35 951	38 651	37 271	35 137	34 407	35 930	34 555	31 156	70 901	356 951	373 697	397 267
Sport And Recreation		17 868	19 050	20 604	22 172	23 402	24 367	25 132	25 686	25 972	25 994	20 493	28 814	259 784	273 656	281 000
Public Safety		56 162	60 613	65 524	59 197	64 006	64 534	64 817	65 934	68 249	68 678	57 582	76 190	726 582	766 359	812 260
Housing		2 465	2 676	3 886	3 484	3 751	3 778	3 775	4 673	4 223	3 716	3 829	8 815	43 966	45 481	47 558
Health		6 465	6 568	6 655	6 501	6 581	6 503	6 577	6 520	6 902	6 608	6 481	17 618	90 891	97 104	102 065
<i>Economic and Environmental Services</i>		122 819	122 195	132 647	138 316	161 521	159 144	171 575	163 246	162 166	159 593	144 899	331 424	1 858 547	1 889 040	2 062 870
Planning and Development		45 456	43 021	49 931	51 940	67 405	59 590	66 811	69 171	63 745	75 070	68 110	201 771	804 398	724 067	762 757
Road Transport		73 364	75 307	78 618	82 448	89 655	95 654	100 903	90 027	94 553	80 475	72 765	125 261	1 009 040	1 118 805	1 251 143
Environmental Protection		4 000	3 867	4 098	3 929	4 461	3 900	3 860	4 048	3 869	4 048	4 025	4 392	45 108	46 168	48 971
<i>Trading Services</i>		525 442	600 530	656 173	634 577	643 130	642 767	631 118	629 838	657 051	649 180	626 487	875 290	5 898 302	6 371 171	6 837 716
Electricity		299 942	368 790	407 226	380 810	377 621	375 915	370 938	364 524	380 668	375 896	379 149	584 466	3 376 335	3 667 947	3 951 663
Water		134 538	137 381	151 591	154 574	163 128	162 441	160 051	164 186	172 135	176 613	161 576	167 949	1 576 732	1 700 780	1 824 010
Waste Water Management		41 092	43 694	45 477	44 162	45 088	48 171	42 207	43 050	42 756	41 654	40 438	51 164	379 090	400 793	425 572
Waste Management		49 870	50 664	51 879	55 032	57 293	56 240	57 923	58 079	61 491	55 018	45 324	71 711	566 145	601 651	636 471
<i>Other</i>		3 691	5 073	4 764	4 338	5 606	4 396	4 333	3 714	3 944	4 125	4 737	5 941	30 914	33 039	33 872
<b>Total Expenditure - Standard</b>		1 120 384	1 216 548	1 327 783	1 286 266	1 340 524	1 365 944	1 325 466	1 332 117	1 377 228	1 349 541	1 286 600	2 311 284	16 639 684	17 513 248	18 644 772
<b>Surplus/(Deficit) for the year 1</b>		1 307 755	(148 708)	(216 594)	(155 199)	930 570	(165 835)	(144 708)	(140 411)	717 480	(232 974)	(190 395)	(158 320)	1 366 971	1 382 669	1 726 878

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Albert Luthuli(MP301) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		-	25 578	25 578	25 578	25 578	25 578	25 578	25 578	25 578	25 578	25 578	54 098	309 876	325 349	344 870
Executive & Council																
Budget & Treasury Office			25 414	25 414	25 414	25 414	25 414	25 414	25 414	25 414	25 414	25 414	53 772	307 915	323 271	342 667
Corporate Services			163	163	163	163	163	163	163	163	163	163	327	1 960	2 078	2 203
<i>Community and Public Safety</i>		-	33	33	33	33	33	33	33	33	33	33	1 741	2 075	2 200	2 332
Community & Social Services			7	7	7	7	7	7	7	7	7	7	14	83	88	93
Sport And Recreation																
Public Safety			27	27	27	27	27	27	27	27	27	27	1 727	1 993	2 112	2 239
Housing																
Health																
<i>Economic and Environmental Services</i>		-	297	297	297	297	297	297	297	297	297	297	593	3 559	3 773	3 999
Planning and Development			21	21	21	21	21	21	21	21	21	21	43	255	271	287
Road Transport			275	275	275	275	275	275	275	275	275	275	551	3 304	3 502	3 712
Environmental Protection																
<i>Trading Services</i>		-	3 909	3 909	3 909	3 909	3 909	3 909	3 909	3 909	3 909	3 909	8 226	47 314	49 720	52 704
Electricity			2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	4 807	26 800	27 975	29 654
Water			582	582	582	582	582	582	582	582	582	582	1 165	6 989	7 409	7 853
Waste Water Management			586	586	586	586	586	586	586	586	586	586	1 171	7 028	7 449	7 896
Waste Management			541	541	541	541	541	541	541	541	541	541	1 083	6 497	6 887	7 300
<i>Other</i>			376	376	376	376	376	376	376	376	376	376	752	4 510	4 780	5 067
<b>Total Revenue - Standard</b>		-	30 192	30 192	30 192	30 192	30 192	30 192	30 192	30 192	30 192	30 192	65 410	367 334	385 822	408 972
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		-	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	38 419	154 498	163 768	173 594
Executive & Council			3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	7 431	43 729	46 353	49 134
Budget & Treasury Office			5 811	5 811	5 811	5 811	5 811	5 811	5 811	5 811	5 811	5 811	26 853	85 959	91 116	96 583
Corporate Services			2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	4 135	24 810	26 299	27 877
<i>Community and Public Safety</i>		653	4 381	4 381	4 381	4 381	4 381	4 381	4 381	4 381	4 381	4 381	8 110	52 577	55 731	59 075
Community & Social Services		653	653	653	653	653	653	653	653	653	653	653	653	7 834	8 304	8 802
Sport And Recreation			418	418	418	418	418	418	418	418	418	418	836	5 019	5 320	5 639
Public Safety			3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	6 621	39 724	42 108	44 634
Housing																
Health																
<i>Economic and Environmental Services</i>		788	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	3 002	22 740	24 104	25 550
Planning and Development		788	788	788	788	788	788	788	788	788	788	788	788	9 460	10 028	10 630
Road Transport			1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	2 213	13 279	14 076	14 921
Environmental Protection																
<i>Trading Services</i>		6 451	11 534	11 534	11 534	11 534	11 534	11 534	11 534	11 534	11 534	11 534	23 004	144 485	153 154	162 343
Electricity		6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	12 838	83 800	88 828	94 158
Water			3 830	3 830	3 830	3 830	3 830	3 830	3 830	3 830	3 830	3 830	7 661	45 948	48 705	51 627
Waste Water Management			486	486	486	486	486	486	486	486	486	486	972	5 833	6 183	6 554
Waste Management			767	767	767	767	767	767	767	767	767	767	1 533	8 904	9 438	10 004
<i>Other</i>			622	622	622	622	622	622	622	622	622	622	1 243	7 628	8 086	8 571
<b>Total Expenditure - Standard</b>		7 892	30 026	30 026	30 026	30 026	30 026	30 026	30 026	30 026	30 026	30 026	73 778	381 928	404 844	429 134
<b>Surplus/(Deficit) for the year 1</b>		(7 892)	167	167	167	167	167	167	167	167	167	167	(8 369)	(14 594)	(19 022)	(20 162)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Msukaliqwa(MP302) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		24 022	24 022	24 022	24 022	24 022	24 022	24 022	24 022	24 022	24 022	24 022	47 916	312 692	323 153	345 842
Executive & Council		15 253	15 253	15 253	15 253	15 253	15 253	15 253	15 253	15 253	15 253	15 253	24 806	192 186	194 968	209 604
Budget & Treasury Office		8 630	8 630	8 630	8 630	8 630	8 630	8 630	8 630	8 630	8 630	8 630	23 274	119 134	126 727	134 690
Corporate Services		140	140	140	140	140	140	140	140	140	140	140	(164)	1 372	1 457	1 548
<i>Community and Public Safety</i>		1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	6 222	22 012	21 915	23 274
Community & Social Services		42	42	42	42	42	42	42	42	42	42	42	(25)	689	731	777
Sport And Recreation		23	23	23	23	23	23	23	23	23	23	23	104	360	383	406
Public Safety		1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	4 745	17 773	18 875	20 045
Housing		61	61	61	61	61	61	61	61	61	61	61	1 398	3 190	1 926	2 046
Health																
<i>Economic and Environmental Services</i>		307	307	307	307	307	307	307	307	307	307	307	487	2 883	2 574	2 719
Planning and Development		82	82	82	82	82	82	82	82	82	82	82	83	5	5	6
Road Transport		225	225	225	225	225	225	225	225	225	225	225	404	2 878	2 569	2 713
Environmental Protection																
<i>Trading Services</i>		27 403	27 403	27 403	27 403	27 403	27 403	27 403	27 403	27 403	27 403	27 403	17 449	318 880	338 651	359 647
Electricity		18 784	18 784	18 784	18 784	18 784	18 784	18 784	18 784	18 784	18 784	18 784	21 672	228 293	242 447	257 479
Water		5 234	5 234	5 234	5 234	5 234	5 234	5 234	5 234	5 234	5 234	5 234	(10 544)	47 030	49 946	53 042
Waste Water Management		1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	3 845	23 699	25 168	26 728
Waste Management		1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	2 477	19 859	21 090	22 398
<i>Other</i>		8	8	8	8	8	8	8	8	8	8	8	7	97	103	109
<b>Total Revenue - Standard</b>		53 050	53 050	53 050	53 050	53 050	53 050	53 050	53 050	53 050	53 050	53 050	72 082	656 564	686 396	731 591
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		13 350	13 350	13 350	13 350	13 350	13 350	13 350	13 350	13 350	13 350	13 350	10 893	160 488	169 184	179 779
Executive & Council		3 513	3 513	3 513	3 513	3 513	3 513	3 513	3 513	3 513	3 513	3 513	1 178	60 449	62 735	66 625
Budget & Treasury Office		5 724	5 724	5 724	5 724	5 724	5 724	5 724	5 724	5 724	5 724	5 724	9 345	72 487	77 189	82 080
Corporate Services		4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	371	27 551	29 260	31 074
<i>Community and Public Safety</i>		6 665	6 665	6 665	6 665	6 665	6 665	6 665	6 665	6 665	6 665	6 665	6 647	79 967	84 925	90 190
Community & Social Services		734	734	734	734	734	734	734	734	734	734	734	103	8 172	8 679	9 217
Sport And Recreation		1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	2 778	15 395	16 349	17 363
Public Safety		4 529	4 529	4 529	4 529	4 529	4 529	4 529	4 529	4 529	4 529	4 529	3 842	53 661	56 988	60 522
Housing		247	247	247	247	247	247	247	247	247	247	247	(67)	2 647	2 811	2 985
Health		9	9	9	9	9	9	9	9	9	9	9	(9)	91	97	103
<i>Economic and Environmental Services</i>		5 334	5 334	5 334	5 334	5 334	5 334	5 334	5 334	5 334	5 334	5 334	14 427	70 350	74 224	78 811
Planning and Development		481	481	481	481	481	481	481	481	481	481	481	(1 196)	1 529	1 624	1 724
Road Transport		4 853	4 853	4 853	4 853	4 853	4 853	4 853	4 853	4 853	4 853	4 853	15 623	68 821	72 600	77 086
Environmental Protection																
<i>Trading Services</i>		33 272	33 272	33 272	33 272	33 272	33 272	33 272	33 272	33 272	33 272	33 272	61 255	427 246	453 735	481 866
Electricity		22 850	22 850	22 850	22 850	22 850	22 850	22 850	22 850	22 850	22 850	22 850	27 834	279 187	296 497	314 880
Water		5 111	5 111	5 111	5 111	5 111	5 111	5 111	5 111	5 111	5 111	5 111	25 611	81 835	86 909	92 297
Waste Water Management		2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 417	32 512	34 527	36 668
Waste Management		2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	5 393	33 712	35 802	38 022
<i>Other</i>		18	18	18	18	18	18	18	18	18	18	18	(21)	174	185	196
<b>Total Expenditure - Standard</b>		58 638	58 638	58 638	58 638	58 638	58 638	58 638	58 638	58 638	58 638	58 638	93 201	738 224	782 252	830 842
<b>Surplus/(Deficit) for the year 1</b>		(5 588)	(5 588)	(5 588)	(5 588)	(5 588)	(5 588)	(5 588)	(5 588)	(5 588)	(5 588)	(5 588)	(21 119)	(81 660)	(95 856)	(99 251)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Mkhondo(MP303) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		23 661	23 661	23 661	23 661	23 661	23 661	23 661	23 661	23 661	23 661	23 661	34 147	294 421	309 672	332 592
Executive & Council		19 341	19 341	19 341	19 341	19 341	19 341	19 341	19 341	19 341	19 341	19 341	21 242	233 993	254 389	273 913
Budget & Treasury Office		4 312	4 312	4 312	4 312	4 312	4 312	4 312	4 312	4 312	4 312	4 312	12 896	60 325	55 174	58 562
Corporate Services		9	9	9	9	9	9	9	9	9	9	9	9	103	110	116
<i>Community and Public Safety</i>		897	897	897	897	897	897	897	897	897	897	897	(255)	9 616	11 577	12 275
Community & Social Services		14	14	14	14	14	14	14	14	14	14	14	14	172	183	194
Sport And Recreation													23	23	25	26
Public Safety		842	842	842	842	842	842	842	842	842	842	842	(176)	9 085	10 847	11 502
Housing		41	41	41	41	41	41	41	41	41	41	41	(116)	335	523	554
Health																
<i>Economic and Environmental Services</i>		597	597	597	597	597	597	597	597	597	597	597	597	7 165	7 392	7 622
Planning and Development		101	101	101	101	101	101	101	101	101	101	101	101	1 213	1 288	1 364
Road Transport		496	496	496	496	496	496	496	496	496	496	496	496	5 952	6 104	6 258
Environmental Protection																
<i>Trading Services</i>		12 579	12 579	12 579	12 579	12 579	12 579	12 579	12 579	12 579	12 579	12 579	934	139 302	161 070	177 964
Electricity		9 569	9 569	9 569	9 569	9 569	9 569	9 569	9 569	9 569	9 569	9 569	(3 787)	101 476	122 131	129 515
Water		1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	2 266	20 084	21 034	26 157
Waste Water Management		659	659	659	659	659	659	659	659	659	659	659	1 237	8 489	8 485	10 398
Waste Management		730	730	730	730	730	730	730	730	730	730	730	1 219	9 252	9 420	11 894
<i>Other</i>		1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	22 633	24 080	25 476
<b>Total Revenue - Standard</b>		39 621	39 621	39 621	39 621	39 621	39 621	39 621	39 621	39 621	39 621	39 621	37 308	473 137	513 791	555 929
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		17 571	17 571	17 571	17 571	17 571	17 571	17 571	17 571	17 571	17 571	17 571	16 862	210 140	220 558	231 523
Executive & Council		9 367	9 367	9 367	9 367	9 367	9 367	9 367	9 367	9 367	9 367	9 367	7 689	110 725	113 015	117 643
Budget & Treasury Office		6 186	6 186	6 186	6 186	6 186	6 186	6 186	6 186	6 186	6 186	6 186	7 155	75 206	81 096	85 569
Corporate Services		2 017	2 017	2 017	2 017	2 017	2 017	2 017	2 017	2 017	2 017	2 017	2 017	24 209	26 447	28 311
<i>Community and Public Safety</i>		3 638	3 638	3 638	3 638	3 638	3 638	3 638	3 638	3 638	3 638	3 638	2 838	42 856	47 431	50 727
Community & Social Services		195	195	195	195	195	195	195	195	195	195	195	195	2 339	2 516	2 705
Sport And Recreation		429	429	429	429	429	429	429	429	429	429	429	399	5 121	6 003	6 412
Public Safety		1 712	1 712	1 712	1 712	1 712	1 712	1 712	1 712	1 712	1 712	1 712	742	19 573	21 023	22 581
Housing		11	11	11	11	11	11	11	11	11	11	11	11	132	140	149
Health		1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 491	15 691	17 749	18 879
<i>Economic and Environmental Services</i>		2 732	2 732	2 732	2 732	2 732	2 732	2 732	2 732	2 732	2 732	2 732	2 732	32 786	35 034	37 393
Planning and Development		394	394	394	394	394	394	394	394	394	394	394	394	4 726	5 076	5 452
Road Transport		2 338	2 338	2 338	2 338	2 338	2 338	2 338	2 338	2 338	2 338	2 338	2 338	28 061	29 958	31 941
Environmental Protection																
<i>Trading Services</i>		15 382	15 382	15 382	15 382	15 382	15 382	15 382	15 382	15 382	15 382	15 382	10 382	179 579	210 753	225 226
Electricity		11 322	11 322	11 322	11 322	11 322	11 322	11 322	11 322	11 322	11 322	11 322	6 322	130 867	151 954	163 170
Water		2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	31 452	36 976	39 077
Waste Water Management		256	256	256	256	256	256	256	256	256	256	256	256	3 069	5 089	5 125
Waste Management		1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	14 191	16 734	17 854
<i>Other</i>		1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	14 072	17 051	18 098
<b>Total Expenditure - Standard</b>		40 495	40 495	40 495	40 495	40 495	40 495	40 495	40 495	40 495	40 495	40 495	33 986	479 434	530 827	562 967
<b>Surplus/(Deficit) for the year 1</b>		(875)	(875)	(875)	(875)	(875)	(875)	(875)	(875)	(875)	(875)	(875)	3 322	(6 297)	(17 036)	(7 038)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		13 854	13 854	13 854	13 854	13 854	13 854	13 854	13 854	13 854	13 854	13 854	13 854	166 253	172 867	183 408
Executive & Council		7 683	7 683	7 683	7 683	7 683	7 683	7 683	7 683	7 683	7 683	7 683	7 683	92 196	94 355	100 138
Budget & Treasury Office		6 170	6 170	6 170	6 170	6 170	6 170	6 170	6 170	6 170	6 170	6 170	6 170	74 043	78 497	83 253
Corporate Services		1	1	1	1	1	1	1	1	1	1	1	1	15	16	17
<i>Community and Public Safety</i>		59	59	59	59	59	59	59	59	59	59	59	62	714	758	803
Community & Social Services		7	7	7	7	7	7	7	7	7	7	7	7	87	92	97
Sport And Recreation		2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Public Safety		50	50	50	50	50	50	50	50	50	50	50	54	608	645	683
Housing																
Health																
<i>Economic and Environmental Services</i>		919	919	919	919	919	919	919	919	919	919	919	919	11 022	11 715	12 395
Planning and Development																
Road Transport		919	919	919	919	919	919	919	919	919	919	919	919	11 022	11 715	12 395
Environmental Protection																
<i>Trading Services</i>		8 868	8 868	8 868	8 868	8 868	8 868	8 868	8 868	8 868	8 868	8 868	8 868	106 415	111 205	117 766
Electricity		4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	50 257	53 373	56 522
Water		2 746	2 746	2 746	2 746	2 746	2 746	2 746	2 746	2 746	2 746	2 746	2 746	32 951	34 994	37 059
Waste Water Management		1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	13 552	14 393	15 242
Waste Management		804	804	804	804	804	804	804	804	804	804	804	804	9 653	8 444	8 943
<i>Other</i>																
<b>Total Revenue - Standard</b>		23 700	23 700	23 700	23 700	23 700	23 700	23 700	23 700	23 700	23 700	23 700	23 703	284 404	296 545	314 372
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		7 268	7 268	7 268	7 268	7 268	7 268	7 268	7 268	7 268	7 268	7 268	7 268	87 213	89 499	95 075
Executive & Council		1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	22 816	24 258	25 777
Budget & Treasury Office		4 239	4 239	4 239	4 239	4 239	4 239	4 239	4 239	4 239	4 239	4 239	4 239	50 864	50 793	53 912
Corporate Services		1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	13 533	14 448	15 386
<i>Community and Public Safety</i>		1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715	20 584	22 007	23 467
Community & Social Services		384	384	384	384	384	384	384	384	384	384	384	384	4 613	4 934	5 265
Sport And Recreation		344	344	344	344	344	344	344	344	344	344	344	344	4 131	4 422	4 722
Public Safety		987	987	987	987	987	987	987	987	987	987	987	987	11 841	12 651	13 480
Housing																
Health																
<i>Economic and Environmental Services</i>		2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	26 455	28 245	30 093
Planning and Development		153	153	153	153	153	153	153	153	153	153	153	153	1 835	1 967	2 101
Road Transport		2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	24 619	26 279	27 992
Environmental Protection																
<i>Trading Services</i>		14 208	14 208	14 208	14 208	14 208	14 208	14 208	14 208	14 208	14 208	14 208	14 208	170 492	182 661	195 447
Electricity		7 501	7 501	7 501	7 501	7 501	7 501	7 501	7 501	7 501	7 501	7 501	7 501	90 016	97 022	104 504
Water		3 512	3 512	3 512	3 512	3 512	3 512	3 512	3 512	3 512	3 512	3 512	3 512	42 149	44 834	47 604
Waste Water Management		1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	16 308	17 364	18 451
Waste Management		1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	22 019	23 441	24 888
<i>Other</i>																
<b>Total Expenditure - Standard</b>		25 395	25 395	25 395	25 395	25 395	25 395	25 395	25 395	25 395	25 395	25 395	25 395	304 743	322 412	344 083
<b>Surplus/(Deficit) for the year 1</b>		(1 695)	(1 695)	(1 695)	(1 695)	(1 695)	(1 695)	(1 695)	(1 695)	(1 695)	(1 695)	(1 695)	(1 692)	(20 339)	(25 867)	(29 711)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Lekwa(MP305) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		16 222	16 222	16 222	16 222	16 222	16 222	16 222	16 222	16 222	16 222	16 222	16 222	194 665	205 647	216 619
Executive & Council		7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	89 086	93 540	98 217
Budget & Treasury Office		8 681	8 681	8 681	8 681	8 681	8 681	8 681	8 681	8 681	8 681	8 681	8 681	104 172	110 631	116 852
Corporate Services		117	117	117	117	117	117	117	117	117	117	117	117	1 406	1 476	1 550
<i>Community and Public Safety</i>		72	72	72	72	72	72	72	72	72	72	72	72	862	901	992
Community & Social Services		27	27	27	27	27	27	27	27	27	27	27	27	326	338	351
Sport And Recreation		3	3	3	3	3	3	3	3	3	3	3	3	41	43	46
Public Safety		41	41	41	41	41	41	41	41	41	41	41	42	496	520	594
Housing																
Health																
<i>Economic and Environmental Services</i>		1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	19 961	23 811	25 006
Planning and Development		161	161	161	161	161	161	161	161	161	161	161	161	1 931	3 805	4 029
Road Transport		1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 502	18 030	20 007	20 977
Environmental Protection																
<i>Trading Services</i>		31 780	31 780	31 780	31 780	31 780	31 780	31 780	31 780	31 780	31 780	31 780	31 780	381 355	404 999	428 842
Electricity		24 455	24 455	24 455	24 455	24 455	24 455	24 455	24 455	24 455	24 455	24 455	24 455	293 459	311 653	329 945
Water		4 180	4 180	4 180	4 180	4 180	4 180	4 180	4 180	4 180	4 180	4 180	4 180	50 159	53 269	56 457
Waste Water Management		1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	22 885	24 304	25 738
Waste Management		1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	14 851	15 772	16 703
<i>Other</i>																
<b>Total Revenue - Standard</b>		49 737	49 737	49 737	49 737	49 737	49 737	49 737	49 737	49 737	49 737	49 737	49 737	596 843	635 358	671 459
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		30 574	30 574	30 574	30 574	30 574	30 574	30 574	30 574	30 574	30 574	30 574	30 574	366 886	389 555	411 931
Executive & Council		12 487	12 487	12 487	12 487	12 487	12 487	12 487	12 487	12 487	12 487	12 487	12 487	149 840	164 436	172 628
Budget & Treasury Office		16 321	16 321	16 321	16 321	16 321	16 321	16 321	16 321	16 321	16 321	16 321	16 321	195 855	205 648	218 684
Corporate Services		1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	21 191	19 470	20 619
<i>Community and Public Safety</i>		3 460	3 460	3 460	3 460	3 460	3 460	3 460	3 460	3 460	3 460	3 460	3 461	41 522	44 096	49 451
Community & Social Services		1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	14 541	15 443	17 481
Sport And Recreation		639	639	639	639	639	639	639	639	639	639	639	638	7 662	8 137	8 617
Public Safety		1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	19 104	20 288	23 111
Housing		1	1	1	1	1	1	1	1	1	1	1	1	8	9	9
Health		17	17	17	17	17	17	17	17	17	17	17	17	206	219	232
<i>Economic and Environmental Services</i>		2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	32 410	34 419	36 450
Planning and Development		364	364	364	364	364	364	364	364	364	364	364	364	4 363	4 634	4 907
Road Transport		2 337	2 337	2 337	2 337	2 337	2 337	2 337	2 337	2 337	2 337	2 337	2 337	28 047	29 786	31 543
Environmental Protection																
<i>Trading Services</i>		40 431	40 431	40 431	40 431	40 431	40 431	40 431	40 431	40 431	40 431	40 431	40 431	485 177	553 477	584 239
Electricity		36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 548	438 567	501 091	525 331
Water		1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	18 598	22 873	25 680
Waste Water Management		703	703	703	703	703	703	703	703	703	703	703	703	8 439	8 962	9 491
Waste Management		1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	19 573	20 551	23 737
<i>Other</i>																
<b>Total Expenditure - Standard</b>		77 166	77 166	77 166	77 166	77 166	77 166	77 166	77 166	77 166	77 166	77 166	77 167	925 995	1 021 547	1 082 071
<b>Surplus/(Deficit) for the year 1</b>		(27 429)	(27 429)	(27 429)	(27 429)	(27 429)	(27 429)	(27 429)	(27 429)	(27 429)	(27 429)	(27 429)	(27 430)	(329 152)	(386 189)	(410 611)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Dipaleseng(MP306) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		5 632	5 632	5 632	5 632	5 632	5 632	5 632	5 632	5 632	5 632	5 632	5 632	67 582	71 703	76 403
Executive & Council		2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	31 449	33 367	35 662
Budget & Treasury Office		2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	35 944	38 135	40 527
Corporate Services		16	16	16	16	16	16	16	16	16	16	16	16	189	201	213
<i>Community and Public Safety</i>		151	151	151	151	151	151	151	151	151	151	151	151	1 812	1 925	2 038
Community & Social Services		14	14	14	14	14	14	14	14	14	14	14	14	171	182	193
Sport And Recreation																
Public Safety		137	137	137	137	137	137	137	137	137	137	137	137	1 641	1 743	1 845
Housing																
Health																
<i>Economic and Environmental Services</i>		364	364	364	364	364	364	364	364	364	364	364	364	4 371	4 644	4 918
Planning and Development																
Road Transport		364	364	364	364	364	364	364	364	364	364	364	364	4 371	4 644	4 918
Environmental Protection																
<i>Trading Services</i>		9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	108 518	115 732	123 379
Electricity		5 381	5 381	5 381	5 381	5 381	5 381	5 381	5 381	5 381	5 381	5 381	5 381	64 567	68 411	72 473
Water		1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	21 560	23 543	25 725
Waste Water Management		1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	15 181	16 122	17 073
Waste Management		601	601	601	601	601	601	601	601	601	601	601	601	7 210	7 656	8 108
<i>Other</i>																
<b>Total Revenue - Standard</b>		15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	182 284	194 004	206 738
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	90 267	96 461	103 049
Executive & Council		1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	14 274	15 198	16 234
Budget & Treasury Office		5 263	5 263	5 263	5 263	5 263	5 263	5 263	5 263	5 263	5 263	5 263	5 263	63 152	67 465	71 906
Corporate Services		1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	12 842	13 798	14 908
<i>Community and Public Safety</i>		1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	14 307	15 324	16 470
Community & Social Services		956	956	956	956	956	956	956	956	956	956	956	956	11 472	12 284	13 196
Sport And Recreation		20	20	20	20	20	20	20	20	20	20	20	20	235	253	276
Public Safety		217	217	217	217	217	217	217	217	217	217	217	217	2 600	2 786	2 997
Housing																
Health																
<i>Economic and Environmental Services</i>		1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	12 698	13 686	14 865
Planning and Development		258	258	258	258	258	258	258	258	258	258	258	258	3 091	3 335	3 630
Road Transport		801	801	801	801	801	801	801	801	801	801	801	801	9 608	10 351	11 235
Environmental Protection																
<i>Trading Services</i>		7 601	8 205	7 601	7 601	7 601	7 601	7 601	7 601	7 601	7 601	7 601	6 998	91 217	98 458	106 275
Electricity		5 253	5 700	5 253	5 253	5 253	5 253	5 253	5 253	5 253	5 253	5 253	4 806	63 035	68 400	74 202
Water		1 145	1 219	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 071	13 738	14 627	15 559
Waste Water Management		678	724	678	678	678	678	678	678	678	678	678	632	8 132	8 683	9 282
Waste Management		526	562	526	526	526	526	526	526	526	526	526	490	6 312	6 749	7 232
<i>Other</i>																
<b>Total Expenditure - Standard</b>		17 374	17 978	17 374	17 374	17 374	17 374	17 374	17 374	17 374	17 374	17 374	16 771	208 490	223 929	240 658
<b>Surplus/(Deficit) for the year 1</b>		(2 184)	(2 787)	(2 184)	(2 184)	(2 184)	(2 184)	(2 184)	(2 184)	(2 184)	(2 184)	(2 184)	(1 580)	(26 206)	(29 925)	(33 920)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Govan Mbeki(MP307) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		42 908	42 908	42 908	42 908	42 908	42 908	42 908	42 908	42 908	42 908	42 908	42 908	514 897	530 941	620 925
Executive & Council		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 000	5 000
Budget & Treasury Office		41 204	41 204	41 204	41 204	41 204	41 204	41 204	41 204	41 204	41 204	41 204	41 204	494 449	547 405	589 258
Corporate Services		1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	15 448	(21 464)	26 667
<i>Community and Public Safety</i>		2 605	2 605	2 605	2 605	2 605	2 605	2 605	2 605	2 605	2 605	2 605	20 605	15 256	34 216	36 269
Community & Social Services		157	157	157	157	157	157	157	157	157	157	157	157	1 883	2 473	2 621
Sport And Recreation		21	21	21	21	21	21	21	21	21	21	21	21	252	267	283
Public Safety		2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	3 331	28 978	30 682	32 523
Housing		95	95	95	95	95	95	95	95	95	95	95	17 095	(15 857)	794	842
Health																
<i>Economic and Environmental Services</i>		9 022	9 022	9 022	9 022	9 022	9 022	9 022	9 022	9 022	9 022	9 022	9 022	108 264	164 129	173 977
Planning and Development		5 905	5 905	5 905	5 905	5 905	5 905	5 905	5 905	5 905	5 905	5 905	5 905	70 855	124 475	131 943
Road Transport		2 826	2 826	2 826	2 826	2 826	2 826	2 826	2 826	2 826	2 826	2 826	2 826	33 912	35 947	38 104
Environmental Protection		291	291	291	291	291	291	291	291	291	291	291	291	3 497	3 707	3 929
<i>Trading Services</i>		96 146	96 146	96 146	96 146	96 146	96 146	96 146	96 146	96 146	96 146	96 146	79 146	1 136 755	1 219 004	1 296 571
Electricity		47 132	47 132	47 132	47 132	47 132	47 132	47 132	47 132	47 132	47 132	47 132	47 132	565 582	613 560	654 801
Water		30 131	30 131	30 131	30 131	30 131	30 131	30 131	30 131	30 131	30 131	30 131	30 131	361 572	383 266	406 262
Waste Water Management		9 851	9 851	9 851	9 851	9 851	9 851	9 851	9 851	9 851	9 851	9 851	(7 149)	101 214	107 288	113 725
Waste Management		9 032	9 032	9 032	9 032	9 032	9 032	9 032	9 032	9 032	9 032	9 032	9 032	108 387	114 890	121 783
<i>Other</i>																
<b>Total Revenue - Standard</b>		150 681	150 681	150 681	150 681	150 681	150 681	150 681	150 681	150 681	150 681	150 681	151 681	1 775 172	1 948 290	2 127 742
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		23 665	23 665	23 665	23 665	23 665	23 665	23 665	23 665	23 665	23 665	23 665	23 681	283 994	305 581	324 762
Executive & Council		5 135	5 135	5 135	5 135	5 135	5 135	5 135	5 135	5 135	5 135	5 135	5 140	61 623	60 737	64 401
Budget & Treasury Office		13 118	13 118	13 118	13 118	13 118	13 118	13 118	13 118	13 118	13 118	13 118	13 120	157 422	169 449	179 776
Corporate Services		5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 422	64 949	75 395	80 584
<i>Community and Public Safety</i>		14 996	14 996	14 996	14 996	14 996	14 996	14 996	14 996	14 996	14 996	14 996	15 515	180 465	186 951	198 180
Community & Social Services		5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 083	60 814	65 999	69 962
Sport And Recreation		311	311	311	311	311	311	311	311	311	311	311	611	4 035	3 675	3 896
Public Safety		8 962	8 962	8 962	8 962	8 962	8 962	8 962	8 962	8 962	8 962	8 962	9 165	107 745	108 848	115 385
Housing		656	656	656	656	656	656	656	656	656	656	656	656	7 871	8 429	8 936
Health																
<i>Economic and Environmental Services</i>		15 172	15 172	15 172	15 172	15 172	15 172	15 172	15 172	15 172	15 172	15 172	15 343	182 233	198 943	210 892
Planning and Development		2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 675	31 536	33 736	35 765
Road Transport		10 175	10 175	10 175	10 175	10 175	10 175	10 175	10 175	10 175	10 175	10 175	10 295	122 218	134 576	142 657
Environmental Protection		2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	28 478	30 630	32 471
<i>Trading Services</i>		88 466	88 466	88 466	88 466	88 466	88 466	88 466	88 466	88 466	88 466	88 466	88 466	1 061 586	1 152 199	1 285 096
Electricity		50 352	50 352	50 352	50 352	50 352	50 352	50 352	50 352	50 352	50 352	50 352	50 352	604 229	662 697	746 213
Water		23 621	23 621	23 621	23 621	23 621	23 621	23 621	23 621	23 621	23 621	23 621	23 621	283 453	302 652	340 815
Waste Water Management		7 790	7 790	7 790	7 790	7 790	7 790	7 790	7 790	7 790	7 790	7 790	7 790	93 482	95 608	101 346
Waste Management		6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	80 424	91 242	96 722
<i>Other</i>																
<b>Total Expenditure - Standard</b>		142 298	142 298	142 298	142 298	142 298	142 298	142 298	142 298	142 298	142 298	142 298	143 004	1 708 279	1 843 674	2 018 930
<b>Surplus/(Deficit) for the year 1</b>		8 383	8 383	8 383	8 383	8 383	8 383	8 383	8 383	8 383	8 383	8 383	8 677	66 893	104 616	108 813

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



Mpumalanga: Gert Sibande(DC30) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		115 525	1 170	1 149	1 149	89 418	1 078	1 159	2 460	67 452	2 510	2 511	2 937	288 522	293 542	305 631
Executive & Council	1		1	1	1	1	1	1	1	1	1	1	1	8	8	9
Budget & Treasury Office		115 521	1 166	1 145	1 145	89 414	1 074	1 155	2 456	67 448	2 506	2 507	2 933	288 470	293 487	305 573
Corporate Services	4		4	4	4	4	4	4	4	4	4	4	4	44	47	50
<i>Community and Public Safety</i>		59	59	59	59	59	59	59	59	59	59	59	59	710	753	798
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health	59		59	59	59	59	59	59	59	59	59	59	59	710	753	798
<i>Economic and Environmental Services</i>		6 838	47	813	649	10 470	18	5 689	2 507	7 281	2 162	173	67 449	104 096	93 320	133 778
Planning and Development		6 838	47	813	649	10 470	18	5 689	2 507	7 281	2 162	173	67 449	104 096	93 320	133 778
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Revenue - Standard</b>		122 422	1 276	2 021	1 857	99 947	1 155	6 907	5 026	74 792	4 731	2 743	70 445	393 327	387 614	440 207
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		13 846	10 623	10 948	11 705	11 463	13 526	12 904	12 874	12 904	12 904	12 904	18 617	155 218	164 531	177 526
Executive & Council		2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	31 104	32 970	34 948
Budget & Treasury Office		4 530	1 307	1 632	2 389	2 147	4 210	3 588	3 558	3 588	3 588	3 588	9 301	43 426	46 032	51 917
Corporate Services		6 724	6 724	6 724	6 724	6 724	6 724	6 724	6 724	6 724	6 724	6 724	6 724	80 688	85 529	90 661
<i>Community and Public Safety</i>		1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	20 348	21 477	22 577
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health	1 696		1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	20 348	21 477	22 577
<i>Economic and Environmental Services</i>		844	2 646	5 880	7 505	14 217	7 430	16 915	15 679	9 905	26 216	23 826	112 819	243 883	214 339	257 141
Planning and Development		844	2 646	5 880	7 505	14 217	7 430	16 915	15 679	9 905	26 216	23 826	112 819	243 883	214 339	257 141
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Expenditure - Standard</b>		16 386	14 965	18 524	20 906	27 376	22 652	31 515	30 249	24 505	40 816	38 426	133 132	419 449	400 347	457 243
<b>Surplus/(Deficit) for the year 1</b>		106 037	(13 688)	(16 502)	(19 048)	72 572	(21 496)	(24 607)	(25 222)	50 288	(36 084)	(35 682)	(62 687)	(26 121)	(12 733)	(17 036)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Victor Khanye(MP311) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		10 929	10 929	10 929	10 929	10 929	10 929	10 929	10 929	10 929	10 929	10 929	(3 539)	116 681	125 079	133 685
Executive & Council																
Budget & Treasury Office		10 924	10 924	10 924	10 924	10 924	10 924	10 924	10 924	10 924	10 924	10 924	(3 544)	116 619	125 014	133 616
Corporate Services		5	5	5	5	5	5	5	5	5	5	5	5	62	65	69
<i>Community and Public Safety</i>		593	593	593	593	593	593	593	593	593	593	593	2 637	9 155	9 723	10 297
Community & Social Services		16	16	16	16	16	16	16	16	16	16	16	2 043	2 218	2 355	2 494
Sport And Recreation		0	0	0	0	0	0	0	0	0	0	0	0	4	4	5
Public Safety		539	539	539	539	539	539	539	539	539	539	539	556	6 483	6 885	7 291
Housing		38	38	38	38	38	38	38	38	38	38	38	38	451	479	507
Health																
<i>Economic and Environmental Services</i>		1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	(740)	13 425	14 257	15 099
Planning and Development																
Road Transport		1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	(740)	13 425	14 257	15 099
Environmental Protection																
<i>Trading Services</i>		25 766	25 766	25 766	25 766	25 766	25 766	25 766	25 766	25 766	25 766	25 766	32 400	315 822	359 796	409 313
Electricity		14 616	14 616	14 616	14 616	14 616	14 616	14 616	14 616	14 616	14 616	14 616	15 397	176 177	202 449	232 612
Water		8 244	8 244	8 244	8 244	8 244	8 244	8 244	8 244	8 244	8 244	8 244	13 923	104 606	118 821	134 448
Waste Water Management		1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	19 010	21 344	23 914
Waste Management		1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 497	16 029	17 182	18 338
<i>Other</i>																
<b>Total Revenue - Standard</b>		38 575	38 575	38 575	38 575	38 575	38 575	38 575	38 575	38 575	38 575	38 575	30 759	455 083	508 856	568 394
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		10 925	10 925	10 925	10 925	10 925	10 925	10 925	10 925	10 925	10 925	10 925	(1 342)	118 838	126 604	134 074
Executive & Council		2 014	2 014	2 014	2 014	2 014	2 014	2 014	2 014	2 014	2 014	2 014	1 420	23 575	25 115	26 597
Budget & Treasury Office		5 903	5 903	5 903	5 903	5 903	5 903	5 903	5 903	5 903	5 903	5 903	(6 659)	58 274	62 056	65 717
Corporate Services		3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 897	36 989	39 433	41 760
<i>Community and Public Safety</i>		2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	8 954	39 297	41 955	44 434
Community & Social Services		699	699	699	699	699	699	699	699	699	699	699	6 061	13 745	14 644	15 508
Sport And Recreation		313	313	313	313	313	313	313	313	313	313	313	162	3 600	3 851	4 078
Public Safety		1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	3 898	20 526	21 942	23 240
Housing		24	24	24	24	24	24	24	24	24	24	24	72	334	358	379
Health		212	212	212	212	212	212	212	212	212	212	212	(1 238)	1 093	1 160	1 229
<i>Economic and Environmental Services</i>		4 239	4 239	4 239	4 239	4 239	4 239	4 239	4 239	4 239	4 239	4 239	1 211	47 841	51 067	54 078
Planning and Development		609	609	609	609	609	609	609	609	609	609	609	2 654	9 349	9 993	10 583
Road Transport		3 631	3 631	3 631	3 631	3 631	3 631	3 631	3 631	3 631	3 631	3 631	(1 443)	38 491	41 074	43 495
Environmental Protection																
<i>Trading Services</i>		20 651	20 651	20 651	20 651	20 651	20 651	20 651	20 651	20 651	20 651	20 651	21 943	249 100	277 696	309 143
Electricity		12 133	12 133	12 133	12 133	12 133	12 133	12 133	12 133	12 133	12 133	12 133	5 793	139 254	158 224	179 763
Water		4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 967	54 730	60 669	67 108
Waste Water Management		1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	3 198	22 367	23 867	25 275
Waste Management		2 251	2 251	2 251	2 251	2 251	2 251	2 251	2 251	2 251	2 251	2 251	7 986	32 750	34 937	36 998
<i>Other</i>																
<b>Total Expenditure - Standard</b>		38 574	38 574	38 574	38 574	38 574	38 574	38 574	38 574	38 574	38 574	38 574	30 767	455 076	497 323	541 729
<b>Surplus/(Deficit) for the year 1</b>		1	1	1	1	1	1	1	1	1	1	1	(8)	7	11 533	26 665

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Emalahleni (Mp)(MP312) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		68 174	60 599	66 659	68 932	75 749	68 174	59 084	55 297	61 357	56 055	49 995	67 417	1 068 392	1 077 817	1 152 299
Executive & Council	1	1	1	1	1	1	1	1	1	1	1	1	1	682 941	670 649	720 702
Budget & Treasury Office		66 277	58 912	64 804	67 013	73 641	66 277	57 440	53 758	59 649	54 494	48 603	65 540	385 451	407 167	431 597
Corporate Services		1 897	1 686	1 854	1 918	2 107	1 897	1 644	1 538	1 707	1 559	1 391	1 876			
<i>Community and Public Safety</i>		1 709	1 520	1 671	1 728	1 899	1 709	1 482	1 387	1 539	1 406	1 254	1 690	-	-	-
Community & Social Services		530	471	518	536	588	530	459	430	477	435	388	524			
Sport And Recreation		822	730	803	831	913	822	712	666	739	676	603	813			
Public Safety		38	34	37	39	43	38	33	31	34	32	28	38			
Housing		320	284	313	323	355	320	277	259	288	263	235	316			
Health																
<i>Economic and Environmental Services</i>		7 647	6 797	7 477	7 732	8 497	7 647	6 627	6 203	6 882	6 288	5 608	7 562	-	-	-
Planning and Development		3 177	2 824	3 106	3 212	3 530	3 177	2 753	2 577	2 859	2 612	2 330	3 141			
Road Transport		4 470	3 974	4 371	4 520	4 967	4 470	3 874	3 626	4 023	3 676	3 278	4 421			
Environmental Protection																
<i>Trading Services</i>		181 605	161 427	177 570	183 623	201 784	181 605	157 391	147 302	163 445	149 320	133 177	179 588	1 814 094	1 898 558	2 036 962
Electricity		109 826	97 623	107 386	111 047	122 029	109 826	95 183	89 081	98 844	90 302	80 539	108 606	1 175 294	1 224 494	1 322 453
Water		40 585	36 075	39 683	41 036	45 094	40 585	35 174	32 919	36 526	33 370	29 762	40 134	387 561	409 219	433 772
Waste Water Management		21 357	18 984	20 882	21 594	23 730	21 357	18 509	17 323	19 221	17 560	15 662	21 120	148 725	156 905	166 319
Waste Management		9 837	8 744	9 619	9 947	10 930	9 837	8 526	7 979	8 854	8 088	7 214	9 728	102 515	107 940	114 417
<i>Other</i>		287	255	281	291	319	287	249	233	259	236	211	284			
<b>Total Revenue - Standard</b>		259 424	230 599	253 659	262 306	288 249	259 424	224 834	210 421	233 481	213 304	190 244	256 541	2 882 486	2 976 375	3 189 261
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		46 508	41 340	45 474	47 025	51 675	46 508	40 307	37 723	41 857	38 240	34 106	45 991	2 696 508	2 767 577	2 934 274
Executive & Council		10 580	9 404	10 345	10 697	11 755	10 580	9 169	8 581	9 522	8 699	7 759	10 462	2 696 508	2 767 577	2 934 274
Budget & Treasury Office		24 427	21 713	23 884	24 699	27 141	24 427	21 170	19 813	21 985	20 085	17 913	24 156			
Corporate Services		11 501	10 223	11 245	11 629	12 779	11 501	9 967	9 328	10 351	9 456	8 434	11 373			
<i>Community and Public Safety</i>		15 050	13 378	14 716	15 217	16 722	15 050	13 043	12 207	13 545	12 374	11 037	14 883	-	-	-
Community & Social Services		9 382	8 340	9 174	9 486	10 425	9 382	8 131	7 610	8 444	7 714	6 880	9 278			
Sport And Recreation		1 743	1 550	1 705	1 763	1 937	1 743	1 511	1 414	1 569	1 433	1 278	1 724			
Public Safety		3 925	3 489	3 837	3 968	4 361	3 925	3 401	3 183	3 532	3 227	2 878	3 881			
Housing																
Health																
<i>Economic and Environmental Services</i>		10 681	9 494	10 443	10 799	11 867	10 681	9 256	8 663	9 612	8 782	7 832	10 562	-	-	-
Planning and Development		4 955	4 404	4 845	5 010	5 506	4 955	4 294	4 019	4 460	4 074	3 634	4 900			
Road Transport		5 420	4 818	5 300	5 481	6 023	5 420	4 698	4 397	4 878	4 457	3 975	5 360			
Environmental Protection		305	271	298	308	339	305	264	247	275	251	224	302			
<i>Trading Services</i>		168 295	149 596	164 555	170 165	186 994	168 295	145 856	136 506	151 465	138 376	123 416	166 425	-	-	-
Electricity		115 759	102 897	113 187	117 045	128 621	115 759	100 324	93 893	104 183	95 180	84 890	114 473			
Water		29 647	26 353	28 988	29 976	32 941	29 647	25 694	24 047	26 682	24 376	21 741	29 318			
Waste Water Management		13 521	12 019	13 221	13 672	15 024	13 521	11 719	10 967	12 169	11 118	9 916	13 371			
Waste Management		9 368	8 327	9 159	9 472	10 408	9 368	8 119	7 598	8 431	7 702	6 870	9 263			
<i>Other</i>		2 152	1 913	2 105	2 176	2 392	2 152	1 865	1 746	1 937	1 770	1 578	2 129			
<b>Total Expenditure - Standard</b>		242 686	215 721	237 293	245 382	269 651	242 686	210 328	196 845	218 417	199 542	177 970	239 989	2 696 508	2 767 577	2 934 274
<b>Surplus/(Deficit) for the year 1</b>		16 738	14 878	16 366	16 924	18 598	16 738	14 506	13 576	15 064	13 762	12 275	16 552	185 978	208 798	254 987

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Steve Tshwete(MP313) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		65 440	28 999	27 737	29 157	29 573	59 494	28 545	28 898	45 111	28 521	29 938	91 420	492 831	528 218	559 604
Executive & Council		28 603	0	0	0	0	24 088	0	0	10 545	0	0	593	63 832	78 359	92 346
Budget & Treasury Office		33 756	26 388	26 164	27 532	26 949	33 704	26 950	27 113	32 760	26 810	28 255	30 752	347 135	366 123	381 164
Corporate Services		3 080	2 611	1 572	1 625	2 623	1 702	1 594	1 785	1 806	1 710	1 683	60 074	81 865	83 737	86 094
<i>Community and Public Safety</i>		2 000	890	1 098	1 423	1 396	946	1 533	789	1 723	2 013	1 960	2 621	18 391	26 579	24 740
Community & Social Services		536	128	150	439	254	174	299	109	113	652	559	716	4 128	13 669	11 062
Sport And Recreation		759	363	340	465	305	328	197	255	437	253	650	328	4 680	4 218	4 758
Public Safety		686	377	586	496	816	395	990	402	1 142	969	712	1 074	8 645	8 154	8 262
Housing		16	17	17	17	16	17	17	16	16	16	16	452	634	214	226
Health		3	7	5	6	5	32	30	6	14	122	23	51	304	324	431
<i>Economic and Environmental Services</i>		1 660	3 075	2 561	2 237	8 076	2 103	2 204	8 177	2 174	2 478	2 234	14 634	51 612	54 065	50 023
Planning and Development		142	123	118	121	108	119	104	133	119	141	116	2 489	3 832	3 565	1 652
Road Transport		1 518	2 952	2 443	2 117	7 968	1 984	2 101	8 043	2 056	2 337	2 118	12 145	47 780	50 500	48 371
Environmental Protection																
<i>Trading Services</i>		86 172	78 313	72 360	63 581	71 714	79 085	60 234	66 828	86 636	65 782	64 614	88 743	884 064	941 737	1 012 643
Electricity		51 833	57 285	54 704	45 979	45 623	47 433	43 325	45 293	46 910	47 504	47 426	56 202	589 515	643 858	689 364
Water		10 109	9 354	7 902	7 782	11 044	9 445	7 172	7 514	14 125	7 681	7 276	11 129	110 533	117 094	127 155
Waste Water Management		11 658	6 025	4 711	4 808	9 736	10 341	4 608	8 687	10 415	4 733	4 602	11 240	91 563	85 437	94 376
Waste Management		12 572	5 651	5 043	5 013	5 312	11 865	5 129	5 335	15 186	5 865	5 310	10 172	92 453	95 348	101 748
<i>Other</i>																
<b>Total Revenue - Standard</b>		155 272	111 278	103 756	96 398	110 759	141 628	92 515	104 691	135 644	98 794	98 746	197 417	1 446 899	1 550 600	1 647 010
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		17 236	18 848	22 206	19 727	21 434	21 487	21 241	20 218	21 096	27 090	22 105	57 933	290 621	304 915	323 092
Executive & Council		5 992	5 996	6 608	5 889	7 232	7 281	7 956	6 538	6 987	12 041	6 358	11 451	90 330	96 405	102 309
Budget & Treasury Office		3 330	3 735	4 075	4 388	4 352	4 530	3 985	3 965	3 715	4 968	3 975	5 045	50 064	53 499	57 184
Corporate Services		7 914	9 117	11 523	9 450	9 850	9 675	9 299	9 714	10 394	10 082	11 772	41 437	150 228	155 011	163 599
<i>Community and Public Safety</i>		14 381	15 341	17 207	16 957	17 280	17 709	18 070	17 373	18 674	18 113	16 472	24 985	212 560	225 535	241 188
Community & Social Services		2 510	2 685	3 047	2 628	3 175	3 048	2 947	2 756	3 099	2 762	2 975	3 782	35 413	37 381	40 103
Sport And Recreation		3 675	4 208	4 828	5 632	5 806	6 113	6 408	6 407	6 380	6 200	5 346	6 105	67 107	70 399	75 217
Public Safety		7 015	7 174	7 735	7 396	6 801	7 216	7 373	6 919	7 703	7 838	6 851	12 193	92 216	98 737	105 529
Housing		921	932	1 168	984	1 083	985	958	988	1 003	939	994	2 144	13 100	13 943	14 919
Health		260	342	428	317	415	347	383	303	489	374	305	761	4 724	5 075	5 419
<i>Economic and Environmental Services</i>		8 437	8 551	9 043	9 012	8 582	11 678	8 673	8 969	8 759	8 929	8 578	23 403	122 614	126 744	134 458
Planning and Development		1 203	1 181	1 609	1 451	1 482	1 593	1 361	1 558	1 504	1 781	1 227	2 101	18 050	18 921	20 076
Road Transport		7 234	7 370	7 434	7 561	7 101	10 085	7 312	7 411	7 255	7 147	7 351	21 302	104 565	107 823	114 383
Environmental Protection																
<i>Trading Services</i>		22 928	76 639	80 885	58 092	54 161	63 700	53 930	54 917	62 496	55 078	55 928	139 610	778 365	839 912	902 912
Electricity		6 551	57 536	61 519	37 218	35 346	38 241	33 592	35 732	42 132	35 019	34 949	102 794	520 629	563 234	606 714
Water		5 365	7 123	7 627	7 488	7 217	9 708	7 551	7 823	7 924	8 044	7 783	15 030	98 685	106 386	114 163
Waste Water Management		5 266	5 318	5 806	5 881	5 485	9 842	5 599	5 266	5 757	5 640	5 586	13 790	79 234	85 131	91 799
Waste Management		5 746	6 663	5 933	7 506	6 112	5 910	7 187	6 097	6 683	6 375	7 610	7 996	79 817	85 161	90 236
<i>Other</i>																
<b>Total Expenditure - Standard</b>		62 981	119 379	129 340	103 789	101 457	114 574	101 913	101 478	111 026	109 210	103 084	245 931	1 404 161	1 497 107	1 601 650
<b>Surplus/(Deficit) for the year 1</b>		92 291	(8 102)	(25 584)	(7 391)	9 302	27 054	(9 398)	3 214	24 619	(10 416)	(4 337)	(48 514)	42 738	53 493	45 359

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Emakhazeni(MP314) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		28 450	6 844	6 094	6 094	22 516	6 094	6 094	6 094	18 411	6 094	6 094	35 549	154 426	138 942	141 873
Executive & Council		24 696	3 091	2 341	2 341	18 762	2 341	2 341	2 341	14 658	2 341	2 341	31 795	109 387	91 518	91 845
Budget & Treasury Office		3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	45 039	47 424	50 028
Corporate Services																
<i>Community and Public Safety</i>		10	10	10	10	10	10	10	10	10	10	10	10	121	114	121
Community & Social Services		7	7	7	7	7	7	7	7	7	7	7	7	80	73	78
Sport And Recreation		3	3	3	3	3	3	3	3	3	3	3	3	41	40	43
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 105	1 592	1 105	1 105	1 471	1 105	1 105	1 471	1 105	1 105	1 105	1 109	14 486	12 322	12 341
Planning and Development		15	502	15	15	380	15	15	380	15	15	15	18	1 400	190	201
Road Transport		1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	13 086	12 132	12 139
Environmental Protection																
<i>Trading Services</i>		9 559	6 608	6 608	9 377	6 608	6 608	6 608	6 608	8 890	6 608	6 608	22 362	103 055	94 119	96 114
Electricity		6 561	3 611	3 611	6 379	3 611	3 611	3 611	3 611	5 892	3 611	3 611	3 611	51 329	53 610	53 175
Water		1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	3 911	16 637	17 094	18 120
Waste Water Management		1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	14 107	26 283	14 079	14 924
Waste Management		734	734	734	734	734	734	734	734	734	734	734	734	8 807	9 335	9 895
<i>Other</i>																
<b>Total Revenue - Standard</b>		39 124	15 055	13 818	16 586	30 605	13 818	13 818	14 183	28 417	13 818	13 818	59 030	272 089	245 496	250 448
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		9 995	9 995	9 995	9 995	9 995	9 995	9 995	9 995	9 995	9 995	9 995	14 664	124 613	127 035	130 754
Executive & Council		6 963	6 963	6 963	6 963	6 963	6 963	6 963	6 963	6 963	6 963	6 963	6 519	83 113	85 167	86 894
Budget & Treasury Office		2 059	2 059	2 059	2 059	2 059	2 059	2 059	2 059	2 059	2 059	2 059	7 033	29 679	29 734	31 073
Corporate Services		973	973	973	973	973	973	973	973	973	973	973	1 112	11 820	12 134	12 787
<i>Community and Public Safety</i>		851	851	851	851	851	851	851	851	851	851	851	1 137	10 493	11 125	11 756
Community & Social Services		189	189	189	189	189	189	189	189	189	189	189	320	2 394	2 561	2 703
Sport And Recreation		434	434	434	434	434	434	434	434	434	434	434	112	4 885	5 143	5 443
Public Safety		203	203	203	203	203	203	203	203	203	203	203	63	2 291	2 443	2 574
Housing																
Health		26	26	26	26	26	26	26	26	26	26	26	641	923	978	1 036
<i>Economic and Environmental Services</i>		3 438	3 438	3 438	3 438	3 438	3 438	3 438	3 438	3 438	3 438	3 438	2 928	40 748	41 469	43 714
Planning and Development		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 004	16 588	16 165	17 103
Road Transport		2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	1 924	24 160	25 304	26 611
Environmental Protection																
<i>Trading Services</i>		7 005	7 005	7 005	7 005	7 005	7 005	7 005	7 005	7 005	7 005	7 005	7 148	84 207	90 090	96 080
Electricity		4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	3 942	55 616	60 078	64 588
Water		759	759	759	759	759	759	759	759	759	759	759	735	9 080	9 560	9 994
Waste Water Management		617	617	617	617	617	617	617	617	617	617	617	857	7 645	8 045	8 464
Waste Management		932	932	932	932	932	932	932	932	932	932	932	1 613	11 867	12 407	13 034
<i>Other</i>		86	86	86	86	86	86	86	86	86	86	86	(127)	820	868	919
<b>Total Expenditure - Standard</b>		21 376	21 376	21 376	21 376	21 376	21 376	21 376	21 376	21 376	21 376	21 376	25 750	260 881	270 586	283 223
<b>Surplus/(Deficit) for the year 1</b>		17 749	(6 321)	(7 558)	(4 790)	9 229	(7 558)	(7 558)	(7 193)	7 041	(7 558)	(7 558)	33 280	11 207	(25 090)	(32 774)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Thembisile Hani(MP315) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		31 662	31 662	31 662	31 662	31 662	31 662	31 662	31 662	31 662	31 662	31 662	31 662	379 948	403 505	427 312
Executive & Council																
Budget & Treasury Office		31 662	31 662	31 662	31 662	31 662	31 662	31 662	31 662	31 662	31 662	31 662	31 662	379 948	403 505	427 312
Corporate Services																
<i>Community and Public Safety</i>		1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	14 221	15 103	15 994
Community & Social Services		627	627	627	627	627	627	627	627	627	627	627	627	7 519	7 985	8 456
Sport And Recreation																
Public Safety		559	559	559	559	559	559	559	559	559	559	559	559	6 702	7 118	7 538
Housing																
Health																
<i>Economic and Environmental Services</i>		9 799	9 799	9 799	9 799	9 799	9 799	9 799	9 799	9 799	9 799	9 799	9 799	117 584	124 874	132 242
Planning and Development		9 799	9 799	9 799	9 799	9 799	9 799	9 799	9 799	9 799	9 799	9 799	9 799	117 584	124 874	132 242
Road Transport																
Environmental Protection																
<i>Trading Services</i>		9 591	9 591	9 591	9 591	9 591	9 591	9 591	9 591	9 591	9 591	9 591	9 591	115 098	122 234	129 446
Electricity		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 124	2 249
Water		5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	60 129	63 857	67 625
Waste Water Management		102	102	102	102	102	102	102	102	102	102	102	102	1 225	1 301	1 377
Waste Management		4 312	4 312	4 312	4 312	4 312	4 312	4 312	4 312	4 312	4 312	4 312	4 312	51 744	54 952	58 194
<i>Other</i>																
<b>Total Revenue - Standard</b>		52 238	52 238	52 238	52 238	52 238	52 238	52 238	52 238	52 238	52 238	52 238	52 238	626 852	665 716	704 994
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		9 695	9 695	9 695	9 695	9 695	9 695	9 695	9 695	9 695	9 695	9 695	235 858	342 507	363 743	385 203
Executive & Council		5 345	5 345	5 345	5 345	5 345	5 345	5 345	5 345	5 345	5 345	5 345	231 507	290 300	308 298	326 488
Budget & Treasury Office		1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	18 058	19 178	20 309
Corporate Services		2 846	2 846	2 846	2 846	2 846	2 846	2 846	2 846	2 846	2 846	2 846	2 846	34 149	36 267	38 406
<i>Community and Public Safety</i>		3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	39 754	42 218	44 709
Community & Social Services		1 227	1 227	1 227	1 227	1 227	1 227	1 227	1 227	1 227	1 227	1 227	1 227	14 721	15 633	16 556
Sport And Recreation																
Public Safety		2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	25 033	26 585	28 154
Housing																
Health																
<i>Economic and Environmental Services</i>		1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	13 284	14 108	14 940
Planning and Development		1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	13 284	14 108	14 940
Road Transport																
Environmental Protection																
<i>Trading Services</i>		18 145	18 145	18 145	18 145	18 145	18 145	18 145	18 145	18 145	18 145	18 145	18 145	217 740	231 240	244 883
Electricity		395	395	395	395	395	395	395	395	395	395	395	395	4 744	5 039	5 336
Water		15 550	15 550	15 550	15 550	15 550	15 550	15 550	15 550	15 550	15 550	15 550	15 550	186 599	198 168	209 860
Waste Water Management		1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	18 912	20 084	21 269
Waste Management		624	624	624	624	624	624	624	624	624	624	624	624	7 485	7 949	8 418
<i>Other</i>																
<b>Total Expenditure - Standard</b>		32 260	32 260	32 260	32 260	32 260	32 260	32 260	32 260	32 260	32 260	32 260	258 423	613 285	651 309	689 736
<b>Surplus/(Deficit) for the year 1</b>		19 977	19 977	19 977	19 977	19 977	19 977	19 977	19 977	19 977	19 977	19 977	(206 185)	13 566	14 407	15 257

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Dr J.S. Moroka(MP316) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		41 627	41 627	41 627	41 627	41 627	41 627	41 627	41 627	41 627	41 627	41 627	41 627	521 116	553 322	587 278
Executive & Council																
Budget & Treasury Office		41 627	41 627	41 627	41 627	41 627	41 627	41 627	41 627	41 627	41 627	41 627	41 627	521 116	553 322	587 278
Corporate Services																
<i>Community and Public Safety</i>		659	659	659	659	659	659	659	659	659	659	659	659	1 025	1 087	1 152
Community & Social Services		161	161	161	161	161	161	161	161	161	161	161	161	525	557	590
Sport And Recreation																
Public Safety		497	497	497	497	497	497	497	497	497	497	497	497	500	530	562
Housing																
Health																
<i>Economic and Environmental Services</i>		1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 012	1 338	7 500	7 950	8 427
Planning and Development		1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012			
Road Transport		163	163	163	163	163	163	163	163	163	163		326	7 500	7 950	8 427
Environmental Protection																
<i>Trading Services</i>		3 378	3 378	3 378	3 378	3 378	3 378	3 378	3 378	3 378	3 378	3 378	(2 390)	26 651	28 250	29 946
Electricity																
Water		3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	(2 694)	23 698	25 119	26 627
Waste Water Management		173	173	173	173	173	173	173	173	173	173	173	173	438	465	493
Waste Management		131	131	131	131	131	131	131	131	131	131	131	131	2 515	2 666	2 826
<i>Other</i>																
<b>Total Revenue - Standard</b>		46 838	46 838	46 838	46 838	46 838	46 838	46 838	46 838	46 838	46 838	46 675	41 233	556 292	590 608	626 803
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		28 504	28 504	28 504	28 504	28 504	28 504	28 504	28 504	28 504	28 504	28 504	28 504	342 044	351 167	360 837
Executive & Council		4 081	4 081	4 081	4 081	4 081	4 081	4 081	4 081	4 081	4 081	4 081	4 082	48 995	51 935	55 051
Budget & Treasury Office		20 689	20 689	20 689	20 689	20 689	20 689	20 689	20 689	20 689	20 689	20 689	20 689	248 254	251 750	255 455
Corporate Services		3 733	3 733	3 733	3 733	3 733	3 733	3 733	3 733	3 733	3 733	3 733	3 733	44 795	47 482	50 331
<i>Community and Public Safety</i>		10 418	10 418	10 418	10 418	10 418	10 418	10 418	10 418	10 418	10 418	10 418	10 418	125 014	132 515	139 551
Community & Social Services		2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	34 534	36 606	38 803
Sport And Recreation																
Public Safety		7 465	7 465	7 465	7 465	7 465	7 465	7 465	7 465	7 465	7 465	7 465	7 465	89 575	94 949	100 646
Housing		75	75	75	75	75	75	75	75	75	75	75	75			
Health														905	959	102
<i>Economic and Environmental Services</i>		2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	32 972	34 950	37 047
Planning and Development		2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	24 763	26 248	27 823
Road Transport		684	684	684	684	684	684	684	684	684	684	684	684	8 209	8 702	9 224
Environmental Protection																
<i>Trading Services</i>		10 968	10 968	10 968	10 968	10 968	10 968	10 968	10 968	10 968	10 968	10 968	577	121 228	128 501	137 126
Electricity																
Water		6 121	6 121	6 121	6 121	6 121	6 121	6 121	6 121	6 121	6 121	6 121	6 121	73 456	77 863	83 450
Waste Water Management		3 672	3 672	3 672	3 672	3 672	3 672	3 672	3 672	3 672	3 672	3 672	(6 719)	33 673	35 693	37 835
Waste Management		1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	14 099	14 945	15 842
<i>Other</i>																
<b>Total Expenditure - Standard</b>		52 637	52 637	52 637	52 637	52 637	52 637	52 637	52 637	52 637	52 637	52 637	42 246	621 258	647 133	674 561
<b>Surplus/(Deficit) for the year 1</b>		(5 799)	(5 799)	(5 799)	(5 799)	(5 799)	(5 799)	(5 799)	(5 799)	(5 799)	(5 799)	(5 962)	(1 013)	(64 966)	(56 525)	(47 758)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Nkangala(DC31) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
Governance and Administration		138 114	1 322	1 322	1 322	111 432	1 322	2 572	1 322	91 412	2 572	1 323	1 533	355 564	362 062	376 258
Executive & Council	2	2	2	2	2	2	2	2	2	2	2	2	2	21	22	23
Budget & Treasury Office	138 113	1 320	1 320	1 320	1 320	111 430	1 320	2 570	1 320	91 410	2 570	1 321	1 531	355 543	362 040	376 235
Corporate Services																
Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
Economic and Environmental Services		-	773	-	-	773	-	-	773	-	-	-	-	2 318	-	-
Planning and Development			773			773			773					2 318		
Road Transport																
Environmental Protection																
Trading Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
Other																
Total Revenue - Standard		138 114	2 094	1 322	1 322	112 204	1 322	2 572	2 094	91 412	2 572	1 323	1 533	357 882	362 062	376 258
1																
Expenditure - Standard																
Governance and Administration		14 714	11 409	12 527	11 596	11 653	10 673	12 403	10 813	11 383	14 512	10 613	15 064	147 360	154 331	154 759
Executive & Council	6 995	3 661	3 483	3 623	3 706	3 470	3 911	3 977	4 096	5 485	3 556	5 832	51 794	55 480	57 286	
Budget & Treasury Office	2 954	2 794	2 811	3 237	2 776	2 590	2 171	2 109	2 482	2 555	2 474	4 017	32 970	31 160	32 525	
Corporate Services	4 765	4 953	6 233	4 736	5 171	4 613	6 321	4 728	4 806	6 472	4 583	5 216	62 596	67 691	64 948	
Community and Public Safety	5 858	5 036	5 339	5 466	5 614	6 817	4 853	4 899	5 976	5 603	4 885	10 652	70 996	70 233	73 527	
Community & Social Services	1 646	923	961	1 018	1 457	1 604	765	761	1 193	925	788	6 593	18 635	12 962	13 995	
Sport And Recreation																
Public Safety	2 443	2 322	2 587	2 700	2 427	3 493	2 330	2 357	2 806	2 880	2 357	2 329	31 030	34 970	35 633	
Housing																
Health	1 769	1 790	1 790	1 748	1 730	1 720	1 758	1 780	1 977	1 798	1 740	1 730	21 331	22 302	23 899	
Economic and Environmental Services	12 410	8 200	10 558	10 822	16 750	18 036	16 788	20 263	20 233	15 065	14 188	57 064	220 366	152 264	124 615	
Planning and Development	12 205	7 994	10 348	10 592	16 539	17 831	16 582	20 052	20 029	14 848	13 977	56 859	217 855	149 548	121 715	
Road Transport																
Environmental Protection	205	206	210	230	211	205	206	210	205	208	211	205	2 511	2 716	2 901	
Trading Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
Other		262	12	761	264	66	346	570	70	109	457	10	259	3 184	1 663	693
Total Expenditure - Standard		33 243	24 656	29 185	28 147	34 082	35 872	34 613	36 045	37 701	35 626	29 696	83 039	441 906	378 492	353 595
Surplus/(Deficit) for the year 1		104 871	(22 562)	(27 863)	(26 826)	78 122	(34 550)	(32 042)	(33 950)	53 710	(33 054)	(28 374)	(81 506)	(84 024)	(16 430)	22 664

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



Mpumalanga: Thaba Chweu(MP321) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		19 409	19 409	19 409	19 409	19 409	19 409	19 409	19 409	19 409	19 409	19 409	(61 205)	152 292	164 818	177 689
Executive & Council		9 610	9 610	9 610	9 610	9 610	9 610	9 610	9 610	9 610	9 610	9 610	(71 005)	34 703	42 598	48 805
Budget & Treasury Office		9 407	9 407	9 407	9 407	9 407	9 407	9 407	9 407	9 407	9 407	9 407		112 880	117 040	123 187
Corporate Services		392	392	392	392	392	392	392	392	392	392	392		4 710	5 180	5 698
<i>Community and Public Safety</i>		6 699	6 699	6 699	6 699	6 699	6 699	6 699	6 699	6 699	6 699	6 699	6 699	80 391	86 020	91 078
Community & Social Services		16	16	16	16	16	16	16	16	16	16	16	16	195	210	219
Sport And Recreation		0	0	0	0	0	0	0	0	0	0	0	0	6	6	6
Public Safety		71	71	71	71	71	71	71	71	71	71	71	71	857	907	960
Housing		6	6	6	6	6	6	6	6	6	6	6	6	75	83	
Health		6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	79 257	84 813	89 894
<i>Economic and Environmental Services</i>		6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	79 257	84 813	89 894
Planning and Development		6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	79 257	84 813	89 894
Road Transport																
Environmental Protection																
<i>Trading Services</i>		20 049	20 049	20 049	20 049	20 049	20 049	20 049	20 049	20 049	20 049	20 049	20 049	240 582	239 172	258 771
Electricity		13 292	13 292	13 292	13 292	13 292	13 292	13 292	13 292	13 292	13 292	13 292	13 292	159 498	174 705	190 565
Water		4 245	4 245	4 245	4 245	4 245	4 245	4 245	4 245	4 245	4 245	4 245	4 245	50 943	32 575	34 464
Waste Water Management		1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	13 068	13 828	14 630
Waste Management		1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	17 074	18 064	19 112
<i>Other</i>		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
<b>Total Revenue - Standard</b>		52 762	52 762	52 762	52 762	52 762	52 762	52 762	52 762	52 762	52 762	52 762	(27 853)	552 526	574 828	617 436
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		16 066	16 066	16 066	16 066	16 066	16 066	16 066	16 066	16 066	16 066	16 066	53 214	229 944	184 770	187 430
Executive & Council		4 738	4 738	4 738	4 738	4 738	4 738	4 738	4 738	4 738	4 738	4 738	41 886	94 004	60 064	61 723
Budget & Treasury Office		7 756	7 756	7 756	7 756	7 756	7 756	7 756	7 756	7 756	7 756	7 756	7 756	93 071	80 237	80 442
Corporate Services		3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	42 869	44 469	45 265
<i>Community and Public Safety</i>		2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	33 296	35 255	37 002
Community & Social Services		560	560	560	560	560	560	560	560	560	560	560	560	6 714	6 994	7 452
Sport And Recreation		293	293	293	293	293	293	293	293	293	293	293	293	3 511	3 737	3 976
Public Safety		1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	20 343	21 651	23 046
Housing		167	167	167	167	167	167	167	167	167	167	167	167	2 008	2 108	1 715
Health		60	60	60	60	60	60	60	60	60	60	60	60	720	766	814
<i>Economic and Environmental Services</i>		4 872	4 872	4 872	4 872	4 872	4 872	4 872	4 872	4 872	4 872	4 872	4 872	58 468	62 132	72 529
Planning and Development		4 074	4 074	4 074	4 074	4 074	4 074	4 074	4 074	4 074	4 074	4 074	4 074	48 889	51 968	55 245
Road Transport		798	798	798	798	798	798	798	798	798	798	798	798	9 580	10 164	17 284
Environmental Protection																
<i>Trading Services</i>		19 541	19 541	19 541	19 541	19 541	19 541	19 541	19 541	19 541	19 541	19 541	(31 519)	183 430	217 035	233 292
Electricity		10 573	10 573	10 573	10 573	10 573	10 573	10 573	10 573	10 573	10 573	10 573	10 573	126 882	141 336	157 430
Water		7 643	7 643	7 643	7 643	7 643	7 643	7 643	7 643	7 643	7 643	7 643	(43 417)	40 653	60 267	59 509
Waste Water Management		360	360	360	360	360	360	360	360	360	360	360	360	4 326	4 593	4 876
Waste Management		964	964	964	964	964	964	964	964	964	964	964	964	11 570	10 840	11 477
<i>Other</i>																
<b>Total Expenditure - Standard</b>		43 254	43 254	43 254	43 254	43 254	43 254	43 254	43 254	43 254	43 254	43 254	29 342	505 139	499 193	530 253
<b>Surplus/(Deficit) for the year 1</b>		9 507	9 507	9 507	9 507	9 507	9 507	9 507	9 507	9 507	9 507	9 507	(57 195)	47 387	75 635	87 184

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Nkomazi(MP324) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		89 575	11 392	10 246	8 035	78 319	13 669	12 837	11 382	45 686	9 728	10 662	15 378	316 910	337 335	362 033
Executive & Council		2 367				2 367				1 183				5 917		
Budget & Treasury Office		82 177	11 175	10 051	7 718	75 731	13 397	12 117	11 047	44 156	9 347	10 294	14 971	302 180	327 905	351 942
Corporate Services		5 031	218	195	317	221	273	720	335	347	381	368	407	8 813	9 430	10 091
<i>Community and Public Safety</i>		302	512	471	598	433	643	500	533	532	547	525	550	6 145	6 575	7 035
Community & Social Services		12	6	8	9	8	11	13	14	12	16	8	14	131	140	150
Sport And Recreation		5	3	4	4	4	5	6	6	5	7	4	6	59	63	67
Public Safety		285	503	459	585	421	628	481	513	514	524	513	529	5 955	6 372	6 818
Housing																
Health																
<i>Economic and Environmental Services</i>		4 042	1 655	1 346	2 846	3 718	1 538	1 477	1 799	3 039	1 266	1 573	1 640	25 938	27 794	29 689
Planning and Development		2 250	130	178	201	2 160	239	288	293	1 251	344	172	311	7 817	8 404	8 942
Road Transport		1 570	1 413	1 015	2 473	1 413	1 100	943	1 257	1 570	629	1 256	1 065	15 706	16 805	17 981
Environmental Protection		221	111	152	171	145	199	246	250	217	293	145	264	2 416	2 585	2 766
<i>Trading Services</i>		249 606	10 148	8 235	12 491	250 287	8 966	9 670	9 824	130 197	10 025	9 614	9 645	718 708	799 981	836 290
Electricity		33 514	7 502	5 508	9 781	34 044	6 787	7 148	7 275	20 798	7 525	7 149	7 187	154 219	168 233	186 140
Water		191 420	1 670	1 738	1 738	191 598	1 196	1 541	1 570	96 578	1 522	1 488	1 474	493 518	553 595	565 543
Waste Water Management		383	382	383	383	379	381	382	382	382	382	381	386	4 585	4 906	5 249
Waste Management		24 289	594	605	604	24 265	601	599	598	12 439	597	596	598	66 386	73 246	79 358
<i>Other</i>																
<b>Total Revenue - Standard</b>		343 525	23 707	20 298	23 970	332 757	24 816	24 484	23 538	179 453	21 567	22 373	27 213	1 067 701	1 171 685	1 235 047
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		18 591	18 591	18 591	18 591	21 960	18 591	18 826	18 591	18 591	18 591	18 591	18 591	226 696	240 731	255 640
Executive & Council		4 814	4 814	4 814	4 814	5 509	4 814	4 814	4 814	4 814	4 814	4 814	4 814	58 462	62 236	66 254
Budget & Treasury Office		10 036	10 036	10 036	10 036	11 470	10 036	10 036	10 036	10 036	10 036	10 036	10 036	121 871	129 197	136 965
Corporate Services		3 741	3 741	3 741	3 741	4 981	3 741	3 975	3 741	3 741	3 741	3 741	3 741	46 363	49 298	52 420
<i>Community and Public Safety</i>		4 638	4 638	4 638	4 638	5 950	4 638	4 638	4 638	4 638	4 638	4 638	4 638	56 972	60 546	64 346
Community & Social Services		587	587	587	587	961	587	587	587	587	587	587	587	7 420	7 918	8 449
Sport And Recreation		21	21	21	21	21	21	21	21	21	21	21	21	250	265	280
Public Safety		4 030	4 030	4 030	4 030	4 969	4 030	4 030	4 030	4 030	4 030	4 030	4 030	49 301	52 363	55 617
Housing																
Health																
<i>Economic and Environmental Services</i>		11 006	11 006	11 006	11 006	15 616	11 006	11 006	11 006	11 006	11 006	11 006	11 006	136 678	143 448	152 700
Planning and Development		5 384	5 384	5 384	5 384	7 463	5 384	5 384	5 384	5 384	5 384	5 384	5 384	66 685	71 036	75 579
Road Transport		4 730	4 730	4 730	4 730	6 839	4 730	4 730	4 730	4 730	4 730	4 730	4 730	58 870	62 676	66 730
Environmental Protection		892	892	892	892	1 313	892	892	892	892	892	892	892	11 122	9 736	10 390
<i>Trading Services</i>		23 683	23 683	23 683	23 683	29 082	23 683	23 683	23 683	23 683	23 683	23 683	23 683	289 599	308 900	330 190
Electricity		9 555	9 555	9 555	9 555	10 141	9 555	9 555	9 555	9 555	9 555	9 555	9 555	115 249	123 959	133 559
Water		10 680	10 680	10 680	10 680	14 101	10 680	10 680	10 680	10 680	10 680	10 680	10 680	131 577	139 847	148 641
Waste Water Management		357	357	357	357	411	357	357	357	357	357	357	357	4 339	4 601	4 878
Waste Management		3 091	3 091	3 091	3 091	4 428	3 091	3 091	3 091	3 091	3 091	3 091	3 091	38 434	40 493	43 113
<i>Other</i>																
<b>Total Expenditure - Standard</b>		57 918	57 918	57 918	57 918	72 608	57 918	58 153	57 918	57 918	57 918	57 918	57 918	709 944	753 625	802 875
<b>Surplus/(Deficit) for the year 1</b>		285 607	(34 211)	(37 621)	(33 948)	260 149	(33 102)	(33 669)	(34 380)	121 535	(36 352)	(35 545)	(30 705)	357 756	418 061	432 171

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Bushbuckridge(MP325) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		347 532	8 932	6 471	6 631	213 500	5 985	5 105	5 236	253 021	5 263	5 119	371 451	877 678	938 462	1 003 758
Executive & Council																
Budget & Treasury Office		347 532	8 932	6 471	6 631	213 500	5 985	5 105	5 236	253 021	5 263	5 119	363 588	872 768	933 263	998 253
Corporate Services													7 863	4 910	5 199	5 505
<i>Community and Public Safety</i>		514	538	571	589	600	691	504	503	515	504	471	(2 524)	29 964	31 461	33 034
Community & Social Services	2	2	2	2	2	2	2	2	2	2	2	2	124	27 339	28 705	30 140
Sport And Recreation													170			
Public Safety		512	536	569	587	598	689	502	501	513	502	469	(3 353)	2 625	2 756	2 894
Housing													536			
Health																
<i>Economic and Environmental Services</i>		2 034	2 171	2 301	2 124	2 214	2 743	2 747	2 878	3 060	2 987	2 777	(420)	359 073	387 035	410 712
Planning and Development		49	69	89	111	69	89	93	89	75	102	119	46	300		
Road Transport		1 985	2 102	2 212	2 013	2 145	2 654	2 654	2 789	2 985	2 885	2 658	(466)	358 773	387 035	410 712
Environmental Protection																
<i>Trading Services</i>		125 799	4 096	4 185	4 539	127 963	3 416	2 956	2 690	62 232	2 403	2 501	11 183	349 963	137 683	226 718
Electricity													5 000	5 000	6 000	10 000
Water		125 000	3 268	3 347	3 654	127 000	2 458	2 211	1 985	61 500	1 632	1 785	1 408	335 248	121 741	206 279
Waste Water Management		287	292	269	298	365	269	243	204	219	269	247	4 261	3 223	3 238	3 400
Waste Management		512	536	569	587	598	689	502	501	513	502	469	514	6 492	6 704	7 039
<i>Other</i>																
<b>Total Revenue - Standard</b>		475 879	15 737	13 528	13 883	344 277	12 835	11 312	11 307	318 828	11 157	10 868	379 690	1 616 678	1 494 642	1 674 223
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		32 565	33 847	55 223	34 868	33 830	71 990	36 455	35 004	53 770	34 793	34 449	117 295	569 828	637 111	668 693
Executive & Council		2 867	2 952	2 865	2 888	2 920	2 873	2 889	2 910	2 977	2 995	2 978	9 901	42 015	44 813	47 055
Budget & Treasury Office		698	1 023	22 357	2 105	1 023	23 102	2 365	2 231	21 007	2 135	2 235	68 663	145 689	194 694	204 203
Corporate Services		29 000	29 872	30 001	29 875	29 887	46 015	31 201	29 863	29 786	29 663	29 236	38 731	382 124	397 604	417 435
<i>Community and Public Safety</i>		3 594	3 783	4 509	4 816	5 291	5 193	5 074	4 826	4 852	4 601	3 995	7 569	54 967	60 109	64 098
Community & Social Services		2 898	3 102	3 564	3 789	4 102	4 025	3 985	3 874	3 687	3 542	2 987	4 036	46 353	49 869	52 542
Sport And Recreation				65		48		96	111		65		15			
Public Safety		458	469	568	658	754	756	587	487	687	598	654	3 237	8 614	10 240	11 556
Housing		238	212	312	369	387	412	406	354	478	396	354	282			
Health																
<i>Economic and Environmental Services</i>		1 387	1 607	1 752	1 775	1 937	2 062	1 836	1 937	1 839	2 055	1 807	2 501	32 918	28 080	31 912
Planning and Development		698	895	963	1 012	1 125	1 236	1 024	1 136	1 028	1 236	895	1 312	12 560	12 398	15 446
Road Transport		689	712	789	763	812	826	812	801	811	819	912	1 189	20 358	15 682	16 466
Environmental Protection																
<i>Trading Services</i>		17 215	17 247	17 532	17 494	17 049	17 531	17 310	17 882	17 340	17 220	17 497	33 456	221 747	240 352	258 365
Electricity													13 786	10 386	11 283	11 848
Water		16 689	16 697	16 896	16 748	16 447	16 699	16 474	17 251	16 785	16 633	16 987	18 928	203 234	220 536	237 556
Waste Water Management		458	479	547	635	478	687	692	542	477	463	421	567	6 820	7 161	7 520
Waste Management		68	71	89	111	124	145	144	89	78	124	89	175	1 307	1 372	1 441
<i>Other</i>																
<b>Total Expenditure - Standard</b>		54 761	56 484	79 016	58 953	58 107	96 776	60 675	59 649	77 801	58 669	57 748	160 821	879 460	965 652	1 023 068
<b>Surplus/(Deficit) for the year 1</b>		421 118	(40 747)	(65 488)	(45 070)	286 170	(83 941)	(49 363)	(48 342)	241 027	(47 512)	(46 880)	218 869	737 217	528 990	651 155

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: City of Mbombela(MP326) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		214 024	40 802	41 400	44 426	188 559	41 178	35 606	41 974	173 736	38 069	41 380	195 176	1 096 330	1 187 462	1 300 037
Executive & Council				39									4 029	4 069	4 313	4 571
Budget & Treasury Office	214 024	39 052	41 360	44 426	187 309	41 178	35 606	39 474	173 736	35 269	41 380	189 878	1 082 692	1 173 006	1 284 815	1 284 815
Corporate Services		1 750			1 250			2 500		2 800			1 269	9 569	10 143	10 651
<i>Community and Public Safety</i>		2 500	2 200	4 125	3 800	3 400	2 450	5 021	3 125	5 550	1 520	4 468	3 309	41 467	42 911	45 062
Community & Social Services				525				521					1 567	2 612	2 769	2 924
Sport And Recreation			850	1 300	2 300	1 250		2 150		2 300		2 948		13 098	13 884	14 578
Public Safety	2 500	1 350	2 300	1 500	2 150	2 450	2 350	3 125	3 250	1 520	1 520		1 742	25 757	26 258	27 560
Housing																
Health																
<i>Economic and Environmental Services</i>		1 250	350	25 094	26 208	52 472	54 268	125 184	131 537	133 853	56 317	60 145	64 348	731 025	793 310	876 762
Planning and Development	1 250	350	450	550	650	1 200	625	750	450	350	550		6 392	13 567	14 381	15 164
Road Transport				24 644	25 658	51 822	53 068	124 559	130 787	133 403	55 967	59 595	57 956	717 458	778 929	861 598
Environmental Protection																
<i>Trading Services</i>		65 060	71 331	78 759	86 901	81 983	93 806	85 096	90 398	100 452	101 308	96 850	385 946	1 337 890	1 443 411	1 554 934
Electricity	54 956	61 306	67 903	66 347	60 173	68 804	64 012	68 442	77 505	77 125	70 403	206 990	943 967	1 025 852	1 114 924	1 114 924
Water	2 437	2 412	2 880	12 421	17 467	12 828	13 315	14 646	16 843	13 315	14 646	16 843	257 527	272 978	287 961	287 961
Waste Water Management	1 643	1 532	1 942	1 706	1 399	1 465	1 346	1 611	1 541	1 515	1 541		8 245	25 486	27 015	28 452
Waste Management	6 024	6 081	6 034	5 983	7 989	6 070	7 997	8 016	8 092	8 021	8 064		32 540	110 911	117 566	123 597
<i>Other</i>																
<b>Total Revenue - Standard</b>		282 835	114 684	149 378	161 334	326 414	191 702	250 907	267 034	413 592	197 214	202 842	648 779	3 206 713	3 467 095	3 776 795
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		19 650	32 484	37 898	39 271	42 915	41 462	41 920	63 928	54 241	52 015	59 223	144 465	629 470	654 464	675 899
Executive & Council	10 250	10 763	11 839	13 023	14 585	16 773	19 289	22 182	25 510	29 336	32 270	46 551	252 371	260 635	271 550	271 550
Budget & Treasury Office	5 072	11 678	12 864	11 130	10 760	11 525	9 415	25 766	13 893	9 666	9 885	81 718	213 371	222 085	232 603	232 603
Corporate Services	4 327	10 044	13 195	15 117	17 570	13 164	13 216	15 980	14 838	13 012	17 068	16 196	163 728	171 744	171 744	171 747
<i>Community and Public Safety</i>		17 379	19 686	25 179	19 413	24 735	26 248	28 961	32 479	32 794	33 424	17 715	68 901	346 914	361 531	370 003
Community & Social Services	2 550	2 678	2 945	3 004	3 094	3 187	3 283	3 381	3 483	3 587	1 500	26 309	59 001	62 255	65 308	65 308
Sport And Recreation	8 500	8 925	9 639	10 410	11 243	12 142	12 749	13 387	13 655	13 928	9 500	14 756	138 834	146 103	145 081	145 081
Public Safety	6 204	7 733	11 370	5 048	9 298	9 718	11 699	13 560	14 095	14 709	5 415	11 021	119 871	123 467	128 405	128 405
Housing	125	351	1 225	950	1 100	1 200	1 230	2 150	1 562	1 200	1 300		5 474	17 867	17 684	18 465
Health													11 342	11 342	12 022	12 744
<i>Economic and Environmental Services</i>		29 325	30 855	34 128	37 561	42 715	48 415	57 264	46 893	50 975	37 714	27 825	57 401	501 072	582 200	674 117
Planning and Development	3 500	3 850	4 235	4 320	4 406	4 494	4 584	4 676	4 769	4 865	2 500		1 723	47 922	49 360	51 334
Road Transport	25 600	26 880	29 568	33 116	38 084	43 796	52 555	41 892	46 081	32 525	25 000	55 057	450 154	529 755	619 574	619 574
Environmental Protection	225	125	325	125	225	125	125	325	125	325	325		621	2 996	3 086	3 209
<i>Trading Services</i>		11 200	45 558	82 314	77 938	68 640	82 354	103 136	109 646	114 862	127 620	118 758	251 078	1 193 104	1 233 008	1 285 233
Electricity			30 278	54 889	48 915	35 436	44 283	59 389	57 267	56 721	68 065	81 678	176 952	713 873	738 305	769 968
Water			467	11 412	13 695	16 434	19 720	23 664	28 397	34 077	40 892	28 397	44 391	261 547	269 909	281 070
Waste Water Management			3 500	3 570	1 641	1 714	1 789	1 864	3 942	2 020	2 101	2 183	9 677	34 001	35 203	36 740
Waste Management	11 200	11 312	12 443	13 688	15 056	16 562	18 218	20 040	22 044	16 562	6 500		20 058	183 682	189 591	197 455
<i>Other</i>			1 250			1 250						1 250	1 285	5 035	5 186	5 394
<b>Total Expenditure - Standard</b>		77 554	129 833	179 519	174 182	180 255	198 479	231 282	252 946	252 872	250 772	224 771	523 129	2 675 595	2 836 390	3 010 647
<b>Surplus/(Deficit) for the year 1</b>		205 281	(15 149)	(30 142)	(12 848)	146 159	(6 777)	19 624	14 088	160 720	(53 558)	(21 929)	125 650	531 118	630 705	766 148

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Ehlanzeni(DC32) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		89 152	826	826	826	73 298	826	826	826	66 504	826	826	826	236 391	240 134	247 971
Executive & Council																
Budget & Treasury Office		89 152	826	826	826	73 298	826	826	826	66 504	826	826	826	236 391	240 134	247 971
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Revenue - Standard</b>		89 152	826	826	826	73 298	826	826	826	66 504	826	826	826	236 391	240 134	247 971
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		12 218	12 218	12 218	12 218	12 218	12 218	12 218	12 218	12 218	12 218	12 218	12 217	146 614	152 118	162 272
Executive & Council		4 921	4 921	4 921	4 921	4 921	4 921	4 921	4 921	4 921	4 921	4 921	4 921	59 054	62 479	66 103
Budget & Treasury Office		4 947	4 947	4 947	4 947	4 947	4 947	4 947	4 947	4 947	4 947	4 947	4 946	59 362	60 613	65 459
Corporate Services		2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 349	28 199	29 026	30 709
<i>Community and Public Safety</i>		2 940	2 940	2 940	2 940	2 940	2 940	2 940	2 940	2 940	2 940	2 940	2 940	35 284	37 331	39 399
Community & Social Services		686	686	686	686	686	686	686	686	686	686	686	686	8 236	8 714	9 218
Sport And Recreation																
Public Safety		1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	13 533	14 318	15 149
Housing																
Health		1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	13 515	14 299	15 033
<i>Economic and Environmental Services</i>		2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	28 031	29 584	31 563
Planning and Development		2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	28 031	29 584	31 563
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Expenditure - Standard</b>		17 494	17 494	17 494	17 494	17 494	17 494	17 494	17 494	17 494	17 494	17 494	17 493	209 928	219 032	233 234
<b>Surplus/(Deficit) for the year 1</b>		71 657	(16 668)	(16 668)	(16 668)	55 804	(16 668)	(16 668)	(16 668)	49 010	(16 668)	(16 668)	(16 666)	26 463	21 102	14 737

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance